

## DR-2 Disclosure Summary Page

DR-2

<b>Ann Rosenthal for School Board</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	School Board Candidate	<b>Statutory Due Date</b>	9/8/2011	
<b>County:</b>	Linn	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	9/8/2011 8:39:01 AM	
<b>Committee Code:</b>	11062	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	9/8/2011 8:42:13 AM	
<b>Report Date:</b>	2011	<b>Candidate Name:</b>	Rosenthal, Ann	

## Treasurer

<b>Last Name:</b>	Toom	<b>First Name:</b>	James	<b>MI:</b>	
<b>Address:</b>	1638 Hollywood Blvd NE				
<b>City:</b>	Cedar Rapids	<b>State:</b>	IA	<b>Zip Code:</b>	52402
<b>Phone:</b>	319-294-9042				
<b>E-Mail:</b>	jim84@imonmail.com				

## Chairperson

<b>Last Name:</b>	Kreitzer	<b>First Name:</b>	Gerald	<b>MI:</b>	
<b>Address:</b>	6715 Boulder Drive NW				
<b>City:</b>	Cedar Rapids	<b>State:</b>	IA	<b>Zip Code:</b>	52405
<b>Phone:</b>	319-396-4425				
<b>E-Mail:</b>					

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$17.48</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,010.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,027.48</b>
<b>Schedule B: Expenditure Total</b>	\$629.62
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$397.86</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$3,548.70
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Ann Rosenthal for School Board</b>		<b>Status:</b>		<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/20/2011	Check # 2965	Ohsman, Howard 849 Kerry Lane SE #58 Cedar Rapids, IA 52403	None	\$50.00	
8/25/2011	Check # 1803	Hames, Curt 4001 Tama Street Marion, IA 52302	None	\$100.00	
8/26/2011	Check # 5732	Elgin, Jeff 6940 Bowman Lane NE Cedar Rapids, IA 52402	None	\$500.00	
8/30/2011	Check #	Krejci, Randy 3311 Oriole Court NE Cedar Rapids, IA 52402	None	\$10.00	
8/31/2011	Check # 9594	Schuchmann, Fred 3716 River Ridge Dr NE Cedar Rapids, IA 52402	None	\$25.00	
9/1/2011	Check # 4307	Palmer, Ralph & Linda 4069 Hickory Hill Lane SE Cedar Rapids, IA 52403	None	\$50.00	
9/2/2011	Check # 5007	Block, Del & Dee 3407 Riverpointe Circle NE Cedar Rapids, IA 52411	None	\$25.00	
9/3/2011	Check # 17393	Ternes, Ben 1455 L Rd NW Swisher, IA 52338	None	\$250.00	

<b>Total Regular Contributions</b>	<b>\$1,010.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,010.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Ann Rosenthal for School Board</b>		<b>Status:</b>		<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/26/2011	Check # N/A	Wells Fargo NA NA, IA 52402	Bank Charges	\$16.05
8/29/2011	Check # 501	Rosenthal, Ann 3935 Nancy Jane Lane NE Cedar Rapids, IA 52402	Postage, Shipping, Delivery	\$342.10
Mailing Expenses				
8/30/2011	Check # 502	Rosenthal, Ann 3935 Nancy Jane Lane NE Cedar Rapids, IA 52402	Postage, Shipping, Delivery	\$271.47
Mailing expenses				

<b>Total Amount</b>	<b>\$629.62</b>
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## Schedule D: Incurred Indebtedness

Sch-D

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/7/2002	Rosenthal, Ann 3935 Nancy Jane Lane NE Cedar Rapids, IA 52402	Other Expenditure	\$2,948.68
9/3/2011	Rosenthal, Ann 3935 Nancy Jane Lane NE Cedar Rapids, IA 52402	Postage, Shipping, Delivery Mailing Expenses	\$600.02
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$3,548.70</b>